

**DR-2 Disclosure Summary Page****DR-2**

<b>Citizens for Mike Matson</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	7	<b>Filed Date</b>	1/15/2016 11:49:38 AM
<b>Committee Code:</b>	13755	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/15/2016 11:57:47 AM
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Matson, Mike

**Treasurer**

<b>Last Name:</b> Engelmann	<b>First Name:</b> Tom	<b>MI:</b>
<b>Address:</b> 4552 Main Street		
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52806
		<b>Phone:</b> 563-386-2672
<b>E-Mail:</b> tengelmann@revealed.net		

**Chairperson**

<b>Last Name:</b> Matson	<b>First Name:</b> Patricia	<b>MI:</b> L
<b>Address:</b> 1545 W 49th Street		
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52806
		<b>Phone:</b> 563-391-6776
<b>E-Mail:</b> matsonfgohawks@msn.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,696.15</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.98
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,697.13</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,697.13</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Citizens for Mike Matson</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2015	Check #	Ascentra Credit Union P.O. Box 1107 Bettendorf, IA 52722	None	\$0.98	

Interest Earned

<b>Total Regular Contributions</b>	<b>\$0.98</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$0.98</b>